

[illegible]

Dec 00

Page 9

Dec 00

Page 10

330	335	340	345	350	355	360		370	500	916	920	925	930	
Inventory	Qa	Shipping	Exceptions	Physician Contr	Customer Manag	OTC		Order Entry	Pharmacy Contr	Employee Benef	PC Related Exp	Telephone Equip	Management Center	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	10206
0	0	0	0	0	0	12934	0	0	1504	0	0	0	290000	372770
0	0	0	0	0	0	140	0	0	1130	0	0	0	20000	37754
13048.17	116733.34	3484.79	26609.55	11887.73	50226.85	1756.44	32920.36	27680.09	0	0	0	26598.55	990967.75	
2617.94	0	439.42	2537.28	221.83	0	311.69	5580.89	0	0	0	0	0	0	29638.09
0	21321.62	0	672.31	0	0	0	250	0	0	0	0	0	0	39018.93
0	0	0	0	0	0	250	0	0	0	0	0	0	0	250
0	392.31	0	2220.13	0	0	0	1092.1	0	0	0	0	0	0	4124.86
0	-1046.17	0	0	0	0	2563.85	0	0	0	0	0	0	0	-2404.24
0	0	0	0	0	0	0	0	0	0	0	0	0	0	21943.9
0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	68.07
0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
0	0	0	0	0	0	0	0	0	0	5250	0	0	0	5250
1149.46	9871.96	290.82	2379.95	879.08	1163.51	145.64	2921.67	1365.51	0	0	0	0	0	58822.59
0	0	0	15.78	0	0	0	50.66	0	0	0	0	0	0	270.8
0	0	0	59.51	0	0	0	199.54	0	0	0	0	0	0	1182.47
0	0	0	0	0	0	0	0	0	17875.53	0	0	0	0	17875.53
4130	12095	1180	8850	1770	5900	590	11800	5310	144908	0	0	0	-169625	144908
0	12.25	0	0	0	220.5	0	0	0	0	0	0	0	0	392
0	3724.01	0	0	0	0	0	0	0	0	0	0	0	0	12311.92
0	0	0	0	0	2872.14	0	0	131.88	0	0	0	0	0	198.24
13843961.37	0	0	0	0	0	0	0	0	0	0	0	0	0	13843961.37
0	0	0	0	0	0	0	0	0	0	0	0	0	3193.23	3193.23
0	0	0	0	0	0	0	0	0	0	0	0	0	0	112351.44
0	0	0	0	0	0	0	12878.53	0	0	0	0	0	0	31471.58
0	0	0	0	0	0	0	0	0	0	0	0	0	0	23890
0	0	0	0	0	0	386	0	0	0	0	0	0	0	20814.29
0	0	0	0	0	0	843.56	0	0	0	0	0	0	0	1824.64
0	0	0	0	0	0	224.92	0	0	0	0	0	0	0	799.15
0	0	0	0	0	0	1177.89	0	0	128.8	0	0	0	0	8579.9
0	36.89	0	0	0	0	201.64	0	0	0	0	0	0	0	3252.85
0	0	0	0	0	0	2045.63	0	0	0	0	0	0	0	4303.5
0	0	0	0	0	0	0	0	31	0	0	0	0	0	1034.93
0	0	0	0	0	0	79.75	0	0	0	0	0	0	0	135.84
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1291.09
0	0	0	0	0	0	410	0	0	40	0	0	0	0	1945

39.26	0	0	0	0	0	0	0	5.51	0	0	12.72	0	0	252.23
40.29	0	24.91	0	0	0	0	0	0	0	0	157.55	42.54	0	43561.23
0	0	0	0	0	0	0	0	0	0	0	60.13	381.51	0	441.64
0	0	0	0	0	0	0	0	0	105	0	799.04	0	0	66571.85
175.62	0	0	0	0	0	0	0	0	0	0	9152.48	0	0	61345.61
0	0	0	0	0	0	0	0	0	0	0	0	0	0	12198.01
0	0	0	0	0	0	0	0	0	0	0	0	0	5000	5000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
0	0	382.88	0	0	0	0	0	0	0	0	0	0	18.2	401.08
0	0	0	0	0	0	0	0	0	0	0	0	0	30000	30000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	452.42
0	0	0	0	0	0	0	0	0	0	0	1525.08	0	0	1525.08
0	0	0	0	0	0	0	0	0	0	0	735.52	0	0	735.52
0	0	0	0	0	0	0	0	0	0	0	-127.83	0	0	-127.83
0	0	0	0	0	0	0	0	0	0	0	578.86	0	0	578.86
0	0	0	0	0	0	0	0	0	0	0	10357.26	0	0	10357.26
0	0	0	0	0	0	0	0	0	0	0	0	0	0	27993.29
0	0	0	0	0	0	0	0	0	0	5816.33	0	0	0	5816.33
0	0	82114.01	2087.8	0	227.37	0	0	2049.41	0	0	0	0	0	126640
0	17.16	53807.33	0	0	23.5	0	0	0	0	0	0	12.06	0	55195.39
0	0	1038.1	0	0	0	0	0	0	0	0	0	0	0	9865.32
0	0	0	0	0	0	0	0	0	0	0	0	110.78	0	10619.15
0	0	0	0	0	0	0	0	0	0	0	0	0	0	4825.52
0	0	0	0	0	0	0	0	0	0	0	0	0	0	16696.68
0	0	397.5	0	0	0	0	0	0	0	0	0	0	0	858.6
0	0	0	0	0	109.8	0	0	165.16	6.74	0	120.35	0	0	5203.72
0	0	0	0	0	0	0	0	0	0	0	0	0	0	139.46
0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000
0	0	0	0	0	423	0	0	61.96	0	402.76	0	0	0	2516.13
0	0	0	0	0	0	0	0	0	0	0	0	657.52	0	657.52
0	0	0	0	0	29.2	0	0	98.93	0	0	0	0	0	603.37
0	0	0	0	0	0	0	0	0	0	0	376.94	0	0	9968.23
0	0	0	0	0	-199.7	0	0	635	0	0	0	0	0	2467.3
0	0	0	0	0	983.99	0	0	0	0	0	0	0	0	2882.69
0	0	0	0	0	0	0	0	0	0	0	0	0	0	208958.09
0	0	0	0	0	0	0	0	0	0	0	0	0	-208958.09	-208958.09
0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1100
0	0	0	0	0	0	0	0	0	0	0	0	0	41387	131476.45
0	0	0	0	0	49.39	0	0	213.25	1934.85	0	0	0	-228862	-225144.15
23552.86	0	30231.1	0	0	0	0	0	0	0	0	0	0	0	55456

Page 13

Dec 00

Page 14

[illegible]

Jan-Dec 00

Report Request: FEP TRUE				
Layout Name: fep				
Scope Name:				
Run Date: February 15,2001				
		100	106	108
Account	Description	Executive	East Int.	West Int.
80100000	Broker & Comm Exp. - Direct	-	-	-
80410100	AIP Bonus Expense	90,696.00	-	-
80420100	EIP Bonus Expense	1,857.00	-	-
80490100	Mgmt Fees Salaries - Regular	251,742.77	-	-
80490200	Mgmt Fees Salaries - Overtime	558.73	-	-
80490300	Mgmt Fees Misc. Bon. & Awards	11,500.00	-	-
80490400	Mgmt Fees Cert. Awards	-	-	-
80490600	Mgmt Fees - Disability	-	-	-
80490700	Mgt Fees Termination/Retent.	-	-	-
80493000	Mgmt Fees - Referral Bonus	-	-	-
80493100	Mgt Fees Prod/Mkting Incent	-	-	-
80497100	Mgmt Fees-Education Reimburse	-	-	-
80498100	Mgmt Fees-Relocation Expense	18.93	-	-
80500101	Workers Compensation Exp.	-	-	-
80500102	Directed Executive Comp.	3,000.00	-	-
80504700	Long Term Incentive Award	-	-	-
80505000	Other Salary Related Benefits	-	-	-
80690100	Mgt Fee-OASDI	8,197.15	-	-
80690200	Mgmt Fees - Fed Unemployment	98.41	-	-
80690300	Mgmt Fees - State Unemployment	302.56	-	-
80700401	Other Associate Benefits	299.34	-	-
80703500	Service Awards	-	-	-
80750101	Midwest Benefit Charge/Credit	14,160.00	-	-
80800101	Recruitment & Testing	42.95	-	-
80800500	Employment Advertising	-	-	-
80804000	Testing-Recruiting	-	-	-
80901010	Reg. Creative Develop. (Mdwst)	-	-	-
81001000	Novelty Give Aways	39.70	21.43	117.37
81003500	Public Relations & Promotions	-	-	-
81004000	Exhibit/Trade Shows	-	-	-
81080101	Cost of Drugs Sold	-	-	-
81110100	Professional & Consult. - Lega	-	-	-
81170100	Prof. & Consulting - Other	38,053.02	-	1,416.47
81190100	Contract Labor	-	17,966.21	-
81190102	Contract Programmers	-	-	-
81200100	Travel-Airfare	16,712.54	33,594.40	19,434.84
81200200	Travel-Car Rental	623.33	829.56	2,030.47
81200300	Travel-Other Transportation	785.65	633.65	563.00
81200400	Travel-Lodging	10,009.98	3,698.63	5,778.68
81200500	Travel-Other	8,561.62	59.40	108.87
81200600	Travel-Personal Car Expense	1,528.85	832.05	553.88

Jan-Dec 00

81300100	Business Meals	1,118.09	1,166.13	1,403.71
81300200	Business Entertainment	849.61	1,143.46	454.23
81310200	Entertainment Associate Fringe	2,759.39	146.68	-
81320100	Civic/Professional Dues	41,355.00	-	-
81400101	Deprec. - Furniture & Fixtures	-	-	-
81400201	Deprec. - Office Equipment	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-
81440101	Amortization - Software	-	-	-
81450101	Deprec. - Computer Equipment	-	-	-
81710100	Personal Property Taxes	-	-	-
81750100	Sales Tax	-	-	-
81750301	Other State Licenses & Fees	-	-	-
81750800	Other Taxes	13.80	-	-
82100100	Prov for Loss - A/R	-	-	-
82210101	Building Maintenance - General	-	-	-
82210102	Building Maintenance - Electri	-	-	-
82240103	Office Relocation Expense	-	-	-
82240104	Other Facilities Expense	-	-	-
82300101	Mainframe Comp Sftw	-	-	-
82300201	Software Expense	-	-	-
82300601	Other Data Processing Expense	-	-	-
82310101	Personal Computer Rental	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-
82320301	Server Repair & Maintenance	-	-	-
82320401	Oth Data Proc Equip. Rep.& Mai	76.16	-	-
82320501	Software Maintenance	-	-	-
82402500	Insurance Expense	-	-	-
82500500	Postage Expense	22.89	819.39	5,324.77
82503000	Delivery/Courier Service	218.22	108.10	365.76
82612500	Office Equipment Rental	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	123.11	-	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-
82640100	Stationery Expense	-	-	-
82640200	Printing Expense	37.10	-	-
82640302	Stationary Expense	-	-	-
82640600	Misc Printing & Stationery	-	1,000.00	-
82660306	General Operating Supplies	913.69	-	82.84
82667000	Other Supplies Expense	84.83	-	-
82701000	Watts Line Expense	-	-	-
82701100	800 Telephone Service	-	-	-
82701200	Telecom. Connections	34.28	-	-
82701500	Telephone Service Expense	-	-	-
82701800	Long Distance Tele Exp	-	-	-
82702000	Telephone Rental Expense	-	-	-
82702100	Mobile Telephone & Pagers Exp.	576.18	-	115.27
82702500	Other Telephone Exp.	133.99	0.52	-
82900100	Training and Attendance Fees	7,130.00	-	-
82900101	Subscriptions, Books & Manuals	791.78	-	-
84000324	Customer Serv Support - Charge	-	-	-
84000325	Customer Serv Support - Credit	-	-	-
84010100	Charitable Contrib.	-	-	-

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

112	115	119	120	122	145
	Formulary/			Business	
Alliance Int.	Clinical Review	Operations	IS Support	Development	Mkting
-	-	-	-	-	-
-	53,228.00	30,612.00	75,504.00	42,420.00	17,100.00
-	3,708.00	-	16,650.00	1,779.00	13,668.00
-	346,800.61	2,000.00	612,986.71	257,840.84	345,320.68
-	448.24	-	-	-	2,661.07
-	-	-	1,275.00	2,500.00	3,500.00
-	-	-	-	-	250.00
-	-	-	477.52	-	-
-	-	57,692.30	1,950.00	425.00	1,451.92
-	-	-	-	-	2,000.00
-	-	-	-	-	-
-	-	-	2,500.00	2,500.00	-
-	-	-	64.33	-	49.14
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	(83.43)	-	-
-	24,228.70	4,549.78	44,794.62	14,431.26	23,626.11
-	303.33	72.00	595.62	243.18	530.39
-	910.40	209.00	1,735.13	811.81	1,577.23
-	-	-	80.79	-	-
-	-	-	-	-	-
-	39,235.00	1,180.00	74,045.00	24,190.00	47,200.00
-	42.95	-	85.90	55.20	12.25
-	-	-	-	-	-
-	-	-	55.20	98.15	201.75
-	-	-	-	-	430.00
-	619.71	-	18.40	472.64	(3,930.25)
-	-	-	-	-	717.00
-	-	-	-	-	225.00
-	-	-	-	-	-
-	-	-	186.21	-	-
5,854.39	8,925.71	-	245,216.87	-	12,237.50
-	-	-	145,728.93	17,878.73	5,088.33
-	-	-	123,712.60	-	-
1,995.63	5,222.09	-	8,363.70	13,641.00	14,365.62
708.61	215.59	-	512.00	1,399.43	1,884.40
20.40	311.50	-	359.78	298.00	543.45
165.68	5,231.81	-	4,279.08	3,761.04	5,998.12
37.50	613.73	-	487.00	134.21	25,547.12
20.80	162.50	-	903.57	256.15	634.73

Jan-Dec 00

-	555.72	-	421.89	1,960.75	1,052.86
-	775.86	-	159.70	550.23	1,072.52
-	632.51	-	346.18	1,082.88	106.81
-	814.00	-	660.00	370.00	397.00
-	-	-	-	-	-
-	-	89.70	-	-	-
-	-	-	-	-	-
-	-	-	2,000.59	-	-
-	-	-	887.96	-	-
-	-	-	12,198.01	-	-
-	-	-	-	-	-
-	-	-	-	-	10.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	25,724.00	-	19,413.14	-	-
3,931.27	-	-	10,007.00	-	-
-	-	-	9.53	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
25,000.00	62,777.60	-	7.76	-	5,539.60
-	577.59	-	87.92	442.23	2,047.07
-	-	-	-	-	-
-	-	-	-	-	2,571.56
-	-	-	-	-	-
-	-	-	-	-	2,740.10
1,781.86	-	-	36.74	-	14,155.40
-	-	-	-	-	-
-	61.07	-	43.68	-	17,364.11
-	2,166.65	-	1,541.80	930.36	6,320.07
-	835.80	-	360.30	81.28	543.71
-	-	-	142.79	-	-
-	253.79	-	40.23	-	-
-	80.76	-	108.68	355.61	(931.78)
-	-	-	191.18	-	-
-	105.15	-	-	31.21	6.61
-	-	-	58.36	-	-
263.97	60.57	-	847.36	655.49	1,152.57
-	232.00	-	2.62	-	29.26
-	4,608.00	-	6,177.50	2,078.00	3,472.27
-	539.45	-	-	279.84	1,541.34
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	100.00

Jan-Dec 00

[illegible]

Jan-Dec 00

154	155	165	170	180	185	190
Cust. Svc.				Pharmacy	Claims	Contract
Pharmacists	Sales	Pmpm	Phi	Operations	Processing	Admin.
-	32,608.80	-	-	-	-	-
62,328.00	-	53,484.00	-	44,616.00	50,712.00	34,332.00
6,321.00	-	3,303.00	-	3,057.00	21,582.00	-
436,226.95	83,468.51	293,768.33	-	199,860.57	636,478.72	181,313.82
12,540.90	-	366.82	-	3,594.30	-	-
850.00	-	6,576.00	-	4,464.00	1,526.08	3,220.00
350.00	-	250.00	-	-	-	-
73.50	-	8,711.60	-	2,576.07	2,976.68	-
101.61	-	388.14	-	4,754.46	198.45	-
-	4,000.00	-	-	-	-	-
-	64,930.24	-	-	-	-	-
2,237.90	-	945.43	-	-	8,680.13	1,406.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
33,771.05	8,112.42	17,827.29	-	9,766.15	45,762.67	9,370.96
455.13	77.51	266.15	-	226.56	649.86	112.00
1,349.75	175.76	822.10	-	667.94	1,870.12	342.00
-	-	260.54	-	-	530.56	-
-	-	-	-	-	-	-
48,675.00	10,620.00	35,400.00	-	24,485.00	100,300.00	14,160.00
12.25	-	-	42.95	-	42.95	-
-	-	-	-	-	-	-
9,504.39	98.15	-	42.95	-	153.35	-
-	-	-	-	-	-	-
48.50	4,300.58	223.35	-	-	32.83	48.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,805.00	-	189,442.47	-	(2,100.00)	52,000.00
25,042.96	875.55	-	-	3,095.62	6,907.02	-
-	-	-	29,400.00	-	-	-
2,724.40	6,184.97	13,475.11	-	5,649.50	4,503.63	5,485.50
263.94	1,899.74	883.68	-	441.12	208.33	697.06
18.00	482.35	547.84	-	313.18	76.00	391.25
1,102.86	3,816.86	8,171.65	-	3,622.41	621.25	4,008.86
149.00	360.12	1,481.00	-	48.84	6.26	589.36
64.18	3,199.17	801.59	-	332.18	1,596.41	612.65

Jan-Dec 00

134.88	1,040.91	1,225.55	-	191.50	179.14	321.72
-	138.78	176.25	-	490.24	395.59	185.00
-	-	43.40	-	-	419.87	-
495.00	-	1,845.00	-	405.00	590.00	685.00
-	-	-	177.71	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,425.56	135,704.73	-	-	-
-	2,066.67	-	427,044.58	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,136.72	-	-	-
-	-	-	78.70	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	43,492.80	-	877.49	-
-	-	-	31,990.81	-	-	-
-	-	-	-	38.78	1,435.44	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	70,226.59	-	-	-
-	-	-	-	-	-	-
-	255.11	10,415.72	-	7.26	266.31	341.79
736.56	643.25	84.86	(546.32)	68.00	112.65	1,475.84
-	-	-	-	-	998.56	-
-	422.94	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,825.52	-	-	-	-
-	237.22	14,433.40	-	-	-	-
-	-	-	-	-	-	-
-	1,863.35	13,799.32	-	-	739.50	38.38
16.54	670.31	1,166.96	37.99	353.23	3,243.87	389.85
200.10	449.24	415.85	-	-	83.02	251.66
-	-	-	-	-	-	-
-	0.08	-	4,000.00	-	-	-
-	-	80.76	-	19.64	201.52	-
-	-	-	-	-	-	-
30.27	19.93	-	83.66	-	84.94	-
-	-	-	-	-	-	-
-	209.64	518.78	-	9.82	199.10	3.32
110.19	117.80	192.83	99,727.82	6.65	3.50	57.83
1,728.62	879.00	5,450.75	-	5,249.00	1,417.86	3,691.50
603.06	233.30	5,809.90	-	914.50	34.45	123.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

195	205	210	215	227	300
Tech	AFSG	AFSG		Anthem East	Mail
Support	Rptg	Acct. Exec.	Dur	Cust. Mgmt. Team	Admin.
-	-	-	-	-	-
35,760.00	10,500.00	13,980.00	46,212.00	69,972.00	66,492.00
12,552.00	2,328.00	-	5,703.00	6,420.00	6,873.00
461,941.99	97,818.54	77,665.76	348,290.50	430,637.92	474,209.43
130.07	-	-	2,011.22	120.58	1,119.75
5,377.74	-	-	-	-	2,200.00
-	-	-	200.00	250.00	100.00
-	-	-	4,378.84	2,949.51	3,801.60
3,822.11	-	-	-	1,470.20	-
-	-	-	-	-	-
-	-	-	-	-	-
1,304.14	-	-	-	5,118.71	2,449.12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
35,148.11	7,298.60	4,427.60	25,982.34	28,704.76	33,331.53
476.11	106.51	56.00	412.78	383.07	564.72
1,417.52	320.90	171.00	1,253.16	1,407.87	1,658.75
63.49	-	-	145.26	47.51	441.56
-	-	-	-	-	114.38
66,080.00	14,160.00	7,080.00	56,640.00	48,380.00	64,310.00
12.25	-	12.25	-	-	374.15
-	-	42.95	-	-	-
98.15	-	-	-	6,580.49	663.04
-	-	-	-	-	98.00
62.08	-	180.54	17.90	473.04	583.87
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	(5.72)
-	-	-	-	-	-
-	-	-	-	18,350.58	12,874.07
7,164.45	-	-	-	13,370.56	3,428.49
29,762.56	-	-	-	-	-
5,174.11	-	-	1,425.50	31,843.50	8,866.25
407.51	35.99	-	-	3,075.65	677.10
60.00	25.50	53.00	220.50	841.06	252.00
1,815.88	-	128.80	3,380.05	10,069.98	6,551.99
369.97	13.20	-	541.33	861.94	635.22
282.75	160.88	627.26	198.90	7,031.99	151.13

Jan-Dec 00

390.07	-	-	294.39	1,335.20	678.82
-	10.51	-	-	405.95	43.51
24.85	92.50	334.72	538.30	1,532.49	1,024.41
550.00	-	-	1,575.00	1,265.00	1,357.50
-	-	-	-	-	831.55
-	-	-	-	-	1,194.45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	6,770.83
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
30.21	-	-	-	-	-
-	-	-	-	-	2,721.08
-	-	-	-	-	-
29,802.14	-	-	-	-	-
1,737.58	-	-	-	-	-
-	-	-	-	54.93	228.50
-	-	-	-	-	-
-	-	-	-	-	168.50
-	-	-	-	-	-
-	-	-	-	-	-
8,256.00	-	-	-	-	-
-	-	-	-	-	-
-	-	-	44,923.34	-	4,485.91
1,031.67	-	-	9.20	773.68	1,737.49
-	-	-	30,908.34	-	-
-	-	-	-	-	1,573.00
-	-	-	-	-	274.25
-	-	-	2,560.96	-	-
-	-	-	12,309.78	-	-
-	-	-	1,579.40	-	-
-	-	42.40	1,702.52	91.26	1,037.30
401.95	10.23	48.13	3,023.04	1,015.74	13,759.45
-	2.84	-	499.78	30.03	1,394.49
-	-	-	0.88	-	1,551.75
-	-	-	1.37	-	15,102.01
192.50	-	-	-	186.82	80.76
-	-	-	-	-	-
51.91	-	-	-	-	106.18
-	-	-	-	-	-
1,830.89	-	-	-	2,451.17	441.73
15,025.98	-	-	-	71.08	613.63
10,000.00	983.00	-	4,990.00	1,944.00	2,247.17
739.64	-	-	82.00	346.41	8,856.31
-	-	-	-	-	2,270,059.50
-	-	-	-	-	-
-	-	-	-	-	-

Jan-Dec 00

[illegible]

Jan-Dec 00

305	310	315	320	325	330
Mail Operations		Customer			
Support	A/R	Svc.	Item Entry	Dispensing	Inventory
-	-	-	-	-	-
-	-	19,236.00	-	-	-
-	2,535.00	90,108.00	7,904.00	12,198.00	7,063.00
-	86,872.03	1,955,773.71	175,794.43	282,768.96	173,214.71
-	16,206.88	60,880.00	9,876.00	39,571.87	20,603.12
-	1,919.83	7,043.00	3,326.55	7,285.23	5,965.78
-	-	-	200.00	400.00	300.00
-	2,266.73	21,078.48	-	-	-
-	-	883.95	-	-	-
-	-	1,750.00	-	-	-
-	-	-	-	-	-
-	-	5,991.57	-	398.00	-
-	-	-	-	1,619.12	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	(80.40)	-	-	-
-	7,968.10	150,835.18	14,318.93	25,154.79	15,089.33
-	224.00	4,667.33	593.72	1,007.13	466.29
-	684.00	14,221.80	1,752.06	2,951.73	1,411.43
-	-	142.71	-	-	-
-	-	-	-	-	-
-	27,140.00	465,805.00	57,820.00	92,630.00	53,100.00
-	-	1,229.23	449.73	55.20	-
-	-	-	-	-	-
-	-	13,916.83	11,074.22	1,166.50	228.55
-	-	-	-	-	-
-	-	603.36	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	141,502,764.69
-	-	-	-	-	-
2,365.57	-	-	-	-	-
-	-	69,617.34	917.61	1,672.31	-
30,217.50	-	-	-	-	-
1,150.81	-	7,001.00	-	-	-
71.96	-	-	-	-	-
-	-	63.00	-	-	-
379.68	-	1,086.37	-	-	-
64.02	-	167.40	-	-	-
285.03	-	1,280.84	69.55	-	-

Jan-Dec 00

67.03	-	190.86	-	-	-
-	-	-	-	-	-
-	-	309.54	-	-	-
-	-	-	-	-	-
-	-	-	-	1,239.44	471.19
2,494.98	-	-	-	515,624.06	120.88
-	-	-	-	-	-
358,810.49	-	-	-	21,178.80	-
11,005.28	-	-	-	598.40	175.62
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	23.57	-
-	-	-	-	-	-
-	-	-	-	-	-
2,370.68	-	-	-	-	-
892.44	-	-	-	-	-
11,717.76	-	-	-	-	-
-	-	-	-	539.40	-
1,419.16	-	-	-	-	-
-	-	-	-	-	-
17,646.72	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	31,871.55	-
-	-	-	-	-	-
1.54	2,301.83	15,371.87	37.19	178.54	9.47
6.28	(0.25)	218.15	11.39	11.77	53.66
-	-	-	-	96,100.95	-
82,750.74	426.00	738.50	-	63,039.16	1,364.46
-	-	-	-	510.00	-
-	-	-	-	-	-
-	-	1,203.48	-	-	-
-	-	-	-	-	-
-	-	599.03	-	-	-
803.26	185.86	7,510.97	6,995.88	3,688.27	-
1,081.24	112.05	1,087.70	90.82	1,720.98	6.01
4,200.83	-	41,636.42	-	-	-
13,080.79	-	207,434.55	-	-	-
-	-	350.04	-	-	-
-	-	658.33	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
55.35	-	518.86	-	-	178.31
166.29	-	6,569.40	-	-	-
-	152.75	183.45	50.00	504.00	(89.70)
-	100.94	279.70	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

335	340	345	350	355	360	365
Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns
-	-	-	-	-	-	-
-	-	-	-	155,208.00	-	-
95,145.00	3,347.00	23,982.00	5,654.00	1,665.00	809.00	-
1,342,704.01	63,348.89	410,661.47	166,261.25	735,154.73	17,534.23	-
-	4,847.77	16,799.27	2,313.33	217.64	707.01	-
115,620.36	1,201.71	18,864.06	6,304.04	250.00	-	-
-	-	-	100.00	500.00	-	-
5,072.31	-	10,296.32	-	9,484.65	-	-
52,617.02	434.37	6,000.00	-	3,459.85	-	-
4,000.00	-	-	-	1,500.00	-	-
-	-	-	-	-	-	-
-	-	-	-	3,932.16	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
115,410.22	5,298.98	35,095.60	13,152.62	52,482.76	1,326.25	-
1,492.36	328.52	983.26	342.71	707.72	16.07	-
4,532.36	894.22	2,950.30	1,003.94	1,931.09	76.16	-
-	-	-	-	70.56	-	-
-	-	-	-	-	-	-
143,960.00	24,190.00	106,790.00	30,975.00	86,140.00	5,900.00	-
98.15	-	-	1,506.00	245.00	-	-
-	-	-	-	-	-	-
7,038.95	758.58	952.49	-	1,882.65	-	-
-	-	-	-	-	-	-
-	-	-	169.70	6,613.57	-	-
-	-	-	-	751.80	-	-
-	-	-	-	-	-	-
-	832.00	-	-	-	34,481.35	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	4,375.82	-	504.86	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,636.06	-	-
-	-	-	-	2,277.34	-	-
-	-	-	-	1,112.36	-	-
-	-	-	-	12,063.28	-	-
900.91	-	-	-	508.03	-	-
-	-	-	-	22,413.12	-	-

Jan-Dec 00

-	-	-	-	361.09	-	-
-	-	-	-	536.11	-	-
-	-	-	-	1,335.02	-	-
-	-	-	175.00	2,160.00	-	-
-	-	-	-	-	-	-
-	298.99	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	469.17	-	-	432.94	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	382.88	-	-	-	357.03	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	532.05	-	-
-	5,150.00	-	-	12.70	-	-
-	-	-	-	-	-	-
-	-	-	5,094.42	-	-	40.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5.17	947,333.18	20,271.95	576.97	3,140.45	1,151.36	-
248.60	379,124.61	-	66.96	1,747.08	5.00	-
-	9,235.68	-	-	-	-	-
-	38,119.57	-	-	228.36	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,065.85	-	-	60.00	-	-
-	-	-	-	406.58	-	-
-	3,508.60	-	-	1,482.08	-	-
53.33	81.84	-	-	1,543.76	-	-
68.59	2,250.34	471.17	-	2,126.05	114.51	-
-	-	322.70	951.60	-	-	-
-	-	1,371.33	2,073.54	-	-	-
-	-	-	-	423.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13.30	-	4,040.77	-	-
-	-	-	-	-	-	-
4,619.93	-	-	870.73	3,777.60	-	-
125.64	-	-	-	2,599.57	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1,357.51	-

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

370	500	916	920	925	930
Order Entry	Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.
-	-	-	-	-	-
-	18,048.00	-	-	-	650,000.00
13,854.00	13,428.00	-	-	-	130,000.00
363,254.24	372,914.85	-	-	-	159,591.30
31,012.33	-	-	-	-	-
10,208.58	26.08	-	-	-	-
400.00	-	-	-	-	-
19,510.06	-	-	-	-	-
316.73	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,341.65	3,650.00	-	-	-	-
-	-	-	-	-	-
-	-	840.00	-	-	-
-	-	-	-	-	-
-	-	63,000.00	-	-	-
-	-	-	-	-	-
32,050.95	25,703.45	-	-	-	-
1,218.81	416.95	-	-	-	-
3,619.89	1,298.00	-	-	-	-
-	175.96	28,480.08	-	-	-
-	-	-	-	-	-
129,210.00	65,490.00	1,738,896.00	-	-	(1,979,450.00)
1,443.96	-	-	-	-	-
-	-	-	-	-	-
481.75	98.15	-	-	-	-
-	-	-	-	-	-
-	3,898.32	968.67	-	-	(7,952.28)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	83,193.23
-	-	-	-	-	(84,237.50)
128,884.77	6,160.13	-	-	-	-
-	-	-	-	-	-
-	6,499.80	-	-	-	-
-	1,904.91	-	-	-	-
-	380.23	-	-	-	-
-	7,420.55	-	343.77	-	-
-	693.35	7,277.65	-	-	-
-	6,599.76	-	-	-	-

Jan-Dec 00

-	2,925.39	-	36.20	-	-
-	11,112.71	-	-	-	-
-	-	438.78	-	-	116.42
-	507.50	-	-	-	-
66.23	-	-	152.64	-	-
-	-	-	1,891.20	510.62	-
-	-	-	721.62	8,565.65	-
-	1,260.00	-	9,197.87	-	-
-	2,066.67	-	110,735.03	-	-
-	-	-	-	-	87,353.87
-	-	-	-	-	70,000.00
-	-	-	-	-	-
-	-	-	-	-	14,078.22
-	-	-	-	-	79,100.51
-	-	-	-	-	-
-	-	-	-	288.75	-
-	-	-	-	-	-
-	-	-	150.20	-	-
-	-	-	16,154.31	-	-
-	9,645.80	-	39,166.82	-	-
-	-	-	37,360.41	30.21	-
-	-	-	354,946.04	59.72	-
-	-	-	932.55	790.44	-
-	-	-	43,596.74	-	-
20,508.88	-	-	-	-	-
-	-	-	5,033.04	-	-
-	-	-	-	-	-
-	-	30,241.11	-	-	-
736.12	10,376.56	-	-	-	-
11.34	369.71	-	1,008.31	12.06	11.78
-	-	-	66.23	-	-
-	-	117.77	9,689.00	252.10	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4,272.86	-	-	-	-
-	-	-	-	-	-
742.00	14,127.80	969.50	-	-	-
497.96	2,513.87	2,562.12	66.98	120.35	-
1,304.28	616.96	136.90	-	-	-
-	-	-	-	1,396.19	-
-	31.58	-	-	119.56	-
-	61.96	-	402.76	52.98	-
-	-	-	-	7,628.99	-
-	28.14	-	-	-	-
-	-	-	-	139.56	-
-	2,454.62	-	67.57	16.65	-
-	467.88	-	749.50	499.42	-
899.00	5,270.00	-	(200.00)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	(2,270,059.50)
-	-	-	-	-	1,100.00

Jan-Dec 00

[illegible]

Jan-Dec 00

[illegible]

Jan-Dec 00

Total
32,608.80
1,640,440.00
513,493.00
11,844,221.46
226,586.90
221,004.04
3,300.00
93,653.87
135,966.11
13,250.00
64,930.24
42,455.76
1,751.52
840.00
3,000.00
63,000.00
(163.83)
873,218.26
18,094.20
54,329.98
30,738.36
114.38
1,738,896.00
5,763.32
42.95
55,094.29
528.00
7,631.75
1,468.80
225.00
141,538,072.32
83,379.44
503,204.15
458,679.69
213,092.66
217,949.96
21,047.72
8,351.70
103,507.26
50,217.05
50,599.92

Jan-Dec 00

17,051.90
18,500.26
11,284.75
55,206.00
2,938.76
522,224.88
9,287.27
531,578.04
555,482.32
99,551.88
70,000.00
6,780.83
14,831.93
79,100.51
23.57
1,425.47
108.91
5,241.96
17,578.80
185,002.65
85,596.68
363,327.45
1,722.99
61,411.96
20,508.88
5,109.20
110,354.14
30,241.11
1,161,679.65
392,880.22
137,309.76
201,416.27
784.25
10,126.58
51,593.69
1,985.98
59,211.90
62,717.15
16,420.53
50,203.16
243,508.83
1,700.29
8,478.50
548.00
197.92
16,681.29
124,778.19
78,084.43
24,001.33
2,270,059.50
(2,270,059.50)
2,557.51

Jan-Dec 00

[illegible]

[illegible]

Jan-Dec 00

[illegible]

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs

		100	106	108	112	115	119	120	122	145	154	155	165
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktg	Cust. Svc. Pharmacists	Sales	Pmpm
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	32,608.80	-
80410100	AIP Bonus Expense	90,696.00	-	-	-	53,228.00	30,612.00	75,504.00	42,420.00	17,100.00	62,328.00	-	53,484.00
80420100	EIP Bonus Expense	1,857.00	-	-	-	3,708.00	-	16,650.00	1,779.00	13,668.00	6,321.00	-	3,303.00
80490100	Mgmt Fees Salaries - Regular	251,742.77	-	-	-	346,800.61	2,000.00	612,986.71	257,840.84	345,320.68	436,226.95	83,468.51	293,768.33
80490200	Mgmt Fees Salaries - Overtime	558.73	-	-	-	448.24	-	-	-	2,661.07	12,540.90	-	366.82
80490300	Mgmt Fees Misc. Bon. & Awards	11,500.00	-	-	-	-	-	1,275.00	2,500.00	3,500.00	850.00	-	6,576.00
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	-	250.00	350.00	-	250.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	-	477.52	-	-	73.50	-	8,711.60
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	57,692.30	1,950.00	425.00	1,451.92	101.61	-	388.14
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	2,000.00	-	4,000.00	-
80493100	Mgt Fees Prod/Mktg Incent	-	-	-	-	-	-	-	-	-	-	64,930.24	-
80497100	Mgmt Fees-Education Reimburse	-	-	-	-	-	-	2,500.00	2,500.00	-	2,237.90	-	945.43
80498100	Mgmt Fees-Relocation Expense	18.93	-	-	-	-	-	64.33	-	49.14	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	3,000.00	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	(83.43)	-	-	-	-	-
80690100	Mgt Fee-QASDI	8,197.15	-	-	-	24,228.70	4,549.78	44,794.62	14,431.26	23,626.11	33,771.05	8,112.42	17,827.29
80690200	Mgmt Fees - Fed Unemployment	98.41	-	-	-	303.33	72.00	595.62	243.18	530.39	455.13	77.51	266.15
80690300	Mgmt Fees - State Unemployment	302.56	-	-	-	910.40	209.00	1,735.13	811.81	1,577.23	1,349.75	175.76	822.10
80700401	Other Associate Benefits	299.34	-	-	-	-	-	80.79	-	-	-	-	260.54
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	14,160.00	-	-	-	39,235.00	1,180.00	74,045.00	24,190.00	47,200.00	48,675.00	10,620.00	35,400.00
80800101	Recruitment & Testing	42.95	-	-	-	42.95	-	85.90	55.20	12.25	12.25	-	-
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	-	-	-	-	-	-	55.20	98.15	201.75	9,504.39	98.15	-
80901010	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	430.00	-	-	-
81001000	Novelty Give Aways	39.70	21.43	117.37	-	619.71	-	18.40	472.64	(3,930.25)	48.50	4,300.58	223.35
81003500	Public Relations & Promotions	-	-	-	-	-	-	-	-	717.00	-	-	-
81004000	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	225.00	-	-	-
81080101	Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	186.21	-	-	-	-	-
81170100	Prof. & Consulting - Other	38,053.02	-	1,416.47	5,854.39	8,925.71	-	245,216.87	-	12,237.50	-	2,805.00	-
81190100	Contract Labor	-	17,966.21	-	-	-	-	145,728.93	17,878.73	5,088.33	25,042.96	875.55	-
81190102	Contract Programmers	-	-	-	-	-	-	123,712.60	-	-	-	-	-
81200100	Travel-Airfare	16,712.54	33,594.40	19,434.84	1,995.63	5,222.09	-	8,363.70	13,641.00	14,365.62	2,724.40	6,184.97	13,475.11
81200200	Travel-Car Rental	623.33	829.56	2,030.47	708.61	215.59	-	512.00	1,399.43	1,884.40	263.94	1,899.74	883.68
81200300	Travel-Other Transportation	785.65	633.65	563.00	20.40	311.50	-	359.78	298.00	543.45	18.00	482.35	547.84
81200400	Travel-Lodging	10,009.98	3,698.63	5,778.68	165.68	5,231.81	-	4,279.08	3,761.04	5,998.12	1,102.86	3,816.86	8,171.65
81200500	Travel-Other	8,561.62	59.40	108.87	37.50	613.73	-	487.00	134.21	25,547.12	149.00	360.12	1,481.00
81200600	Travel-Personal Car Expense	1,528.85	832.05	553.88	20.80	162.50	-	903.57	256.15	634.73	64.18	3,199.17	801.59
81300100	Business Meals	1,118.09	1,166.13	1,403.71	-	555.72	-	421.89	1,960.75	1,052.86	134.88	1,040.91	1,225.55
81300200	Business Entertainment	849.61	1,143.46	454.23	-	775.86	-	159.70	550.23	1,072.52	-	138.78	176.25
81310200	Entertainment Associate Fringe	2,759.39	146.68	-	-	632.51	-	346.18	1,082.88	106.81	-	-	43.40
81320100	Civic/Professional Dues	41,355.00	-	-	-	814.00	-	660.00	370.00	397.00	495.00	-	1,845.00
81400101	Deprec. - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	89.70	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	-	-	-	-	2,000.59	-	-	-	-	3,425.56
81450101	Deprec. - Computer Equipment	-	-	-	-	-	-	887.96	-	-	-	2,066.67	-
81710100	Personal Property Taxes	-	-	-	-	-	-	12,198.01	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-

	100	106	108	112	115	119	120	122	145	154	155	165
	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktng	Cust. Svc. Pharmacists	Sales	Pmpm
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	10.00	-	-	-
81750800	Other Taxes	13.80	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	-
82300201	Software Expense	-	-	-	25,724.00	-	19,413.14	-	-	-	-	-
82300601	Other Data Processing Expense	-	-	3,931.27	-	-	10,007.00	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	9.53	-	-	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	76.16	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	22.89	819.39	5,324.77	25,000.00	62,777.60	7.76	-	5,539.60	-	255.11	10,415.72
82503000	Delivery/Courier Service	218.22	108.10	365.76	-	577.59	87.92	442.23	2,047.07	736.56	643.25	84.86
82612500	Office Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	123.11	-	-	-	-	-	-	2,571.56	-	422.94	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	2,740.10	-	-	4,825.52
82640200	Printing Expense	37.10	-	-	1,781.86	-	36.74	-	14,155.40	-	237.22	14,433.40
82640302	Stationary Expense	-	-	-	-	-	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	1,000.00	-	-	61.07	-	43.68	17,364.11	-	1,863.35	13,799.32
82660306	General Operating Supplies	913.69	-	82.84	-	2,166.65	1,541.80	930.36	6,320.07	16.54	670.31	1,166.96
82667000	Other Supplies Expense	84.83	-	-	-	835.80	360.30	81.28	543.71	200.10	449.24	415.85
82701000	Watts Line Expense	-	-	-	-	-	142.79	-	-	-	-	-
82701100	800 Telephone Service	-	-	-	-	253.79	40.23	-	-	-	0.08	-
82701200	Telecom. Connections	34.28	-	-	-	80.76	108.68	355.61	(931.78)	-	-	80.76
82701500	Telephone Service Expense	-	-	-	-	-	191.18	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	105.15	-	31.21	6.61	30.27	19.93	-
82702000	Telephone Rental Expense	-	-	-	-	-	58.36	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	576.18	-	115.27	263.97	60.57	847.36	655.49	1,152.57	-	209.64	518.78
82702500	Other Telephone Exp.	133.99	0.52	-	-	232.00	2.62	-	29.26	110.19	117.80	192.83
82900100	Training and Attendance Fees	7,130.00	-	-	-	4,608.00	6,177.50	2,078.00	3,472.27	1,728.62	879.00	5,450.75
82900101	Subscriptions, Books & Manuals	791.78	-	-	-	539.45	-	279.84	1,541.34	603.06	233.30	5,809.90
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	100.00	-	-	-
84010102	Corp. Sponsorship and Promo	500.00	1,000.00	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	6,609.80	90.56	-	-	-	-	72.95	1,128.85	-	153.70	226.76
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	774.90	-	-	-	-	495.00	-	(10,840.51)	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	25,875.62	-	-	(1,513.89)
85000101	Computer Usage Chargeback	-	-	-	-	-	71,953.94	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	5,560.00	-	-	-	22,500.00	1,240.00	60,080.00	10,440.00	25,880.00	3,600.00	15,240.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	6,605.48	-	676.97	-
85000302	Stationery Expense Chargeback	-	985.87	-	-	4,270.66	-	85.54	(668.41)	-	230.91	356.05
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	12,057.00	-	-	-	34,907.00	529.00	63,858.00	21,115.00	44,200.00	11,557.00	29,393.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	14.31	-	-	-	19.51	-